

So Co Water District General Fund
Check Register
For the Period From Jan 1, 2023 to Jan 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
8057	1/1/23	TML-MultiState IEBP	Health Insurance	7,981.15
8059	1/3/23	Spike's Auto Parts	Equipment/Vehicle Maint.	45.98
8060	1/3/23	Michael Cody CPA, PC	Accounting & Audit	550.00
eft010123-2	1/4/23	Frontier-Lone Star Disposal	Trash Service	426.65
8061	1/4/23	AT&T Mobililty	Telephone	63.46
8062	1/4/23	ANA-LAB Corporation	Lab Supplies	156.00
8063	1/4/23	Complete Mailing Partners	Office Supplies	1,050.00
1435	1/5/23	Somervell Co Water Dist	Deposit Applied	11.54
1436	1/5/23	Kevin Pajak	Deposit Refund	38.46
8064	1/5/23	Hach Company	Plant Maint.	11,491.00
8065	1/5/23	Kaeser Compressors, Inc.	Plant Maint.	18,003.98
8066	1/5/23	Care Flite	Care Flite Memberships	1,078.00
8067	1/5/23	Tarrant County Public Health Laboratory	Lab Fees	80.00
eft1-5-23	1/5/23	Reliant, Dept 0954	Utilities	12,504.94
8068	1/5/23	TML-MultiState IEBP	Health Insurance	78.00
eft010523	1/5/23	Postmaster	Postage	9.40
eft010524	1/5/23	Tractor Supply Co.	Water Supply Maint.	114.98
8069	1/6/23	Higginbotham Bros. & Co., LLC	Water Supply Maint.	421.36
8070	1/6/23	Mills Crushed Stone	Water Supply Maint.	52.00
8071	1/6/23	Glen Rose Auto Parts	Maintenance Equipment	85.40
8072	1/6/23	Windstream	Telephone	47.50
8073	1/6/23	Diamond C Gates	Grounds Maintenance	800.36
EFT 010722	1/7/23	WEX BANK	Fuel	1,484.97
8074	1/7/23	Smith Supply, Inc.	Water Supply Maint.	235.77
8075	1/7/23	Rental One	Maintenance Equipment	1,796.84
eft010123	1/7/23	Malwarebytes	Office Equipment & Repairs	37.88
8076	1/9/23	O'Reilly Auto Parts	Maintenance Equipment	760.30
eft011523	1/9/23	TCDRS	Retirement	11,691.80
eft011023	1/10/23	Nexbillpay	Billing Expense	20.40
eft011023-2	1/10/23	Tiger Corner-Barnard St. Bakery	Fuel Equipment	49.00
eft011023-3	1/10/23	Sun Shine Donuts	Meals & Gathering	47.22
	1/12/23	Charter Communications	Internet	279.99
DD 8077	1/13/23		Payroll	170.22
DD 8078	1/13/23		Payroll	1,901.56
DD 8079	1/13/23		Payroll	2,660.50
DD 8080	1/13/23		Payroll	1,088.19
DD 8081	1/13/23		Payroll	2,019.24
DD 8082	1/13/23		Payroll	2,371.16
DD 8083	1/13/23		Payroll	2,041.68
DD 8084	1/13/23		Payroll	1,743.20
DD 8085	1/13/23		Payroll	4,221.44
DD 8086	1/13/23		Payroll	773.89
DD 8087 J	1/13/23		Payroll	1,745.99
8077	1/16/23	Tarrant County Public Health Laboratory	Lab Fees	80.00
8078	1/16/23	Hach Company	Plant Maint.	11,491.00
1437	1/16/23	David English	Deposit Refund	50.00
8079	1/16/23	David English	Credit Refund	22.07
eft011623	1/16/23	Triple Crown Ford	Maintenance Vehicles	149.46
7178932	1/17/23	Payroll Taxes	Payroll Taxes	6,752.14
8080	1/17/23	Efrain Villarreal Jr.	Grounds Maintenance	1,850.00
8081	1/17/23	Atlas Utility Supply Co.	Water Supply Maint.	1,961.13
eft011023	1/17/23	Andy's Tire Service	Maintenance Equipment	173.55
eft011723	1/17/23	Tractor Supply Co.	Maintenance Equipment	85.44
1438	1/18/23	Somervell Co Water Dist	Deposit Applied	35.18

Check #	Date	Payee	Description	Amount
1439	1/18/23	Lance Graves	Deposit Refund	14.82
8082	1/18/23	Enprotec/Hibbs & Todd, Inc	Engineer Fees	3,480.00
eft011823	1/18/23	Brookshires	Office Supplies	51.47
8083	1/19/23	Unique Plumbing	Grounds Maintenance	985.10
8084	1/19/23	Cohn & Gregory Supply, LLC	Plant Maintenance	83.87
8085	1/20/23	GreatAmerica Financial Services Corp.	Copier Lease	179.16
eft012223	1/22/23	United Electric Cooperative Services,	Utilities	127.83
8086	1/23/23	Wallace Control's & Electric, Inc.	Water Supply/Plant Maint.	1,304.00
8087	1/23/23	Staples Credit Plan	Office Supplies	39.97
eft012523	1/25/23	Somervell County	Vehicle Registration	9.50
eft012623	1/26/23	United Electric Cooperative Services,	Utilities	11,772.17
1440	1/26/23	Somervell Co Water Dist	Deposit Applied	15.08
1441	1/26/23	Daniel Downes	Deposit Refund	34.92
8089	1/26/23	Notary Public Underwriters Agency of TX	Renewal	180.50
eft012623	1/26/23	Amazon.com	Grounds Maintenance	14.49
eft012723	1/27/23	Zimmerer Kubota & Equipment, Inc	Maintenance Equipment	932.48
eft013023	1/30/23	Windstream	Telephone	271.90
8090	1/30/23	J. D. Lytle	Reimbursement	1,008.28
8091	1/30/23	ANA-LAB Corporation	Lab Fees	156.00
eft013023-2	1/30/23	Reliant, Dept 0954	Utilities	9,434.18
8094	1/30/23	Windstream	Telephone	50.20
eft013023	1/30/23	Tractor Supply Co.	Plant Maint.	9.99
DD 8088	1/31/23		Payroll	623.83
DD 8089	1/31/23		Payroll	2,055.14
DD 8090	1/31/23		Payroll	2,627.12
DD 8091	1/31/23		Payroll	1,061.48
DD 8092	1/31/23		Payroll	1,427.84
DD 8093	1/31/23		Payroll	1,469.60
DD 8094	1/31/23		Payroll	2,241.33
DD 8095	1/31/23		Payroll	1,851.82
DD 8096	1/31/23		Payroll	1,441.24
DD 8097	1/31/23		Payroll	4,221.44
8092	1/31/23	Antonio Franco	Park Host	1,470.00
8093	1/31/23	Patricia Turnage	Park Host	1,568.00
eft013123	1/31/23	Texas Workforce Commission	TWC Fees	47.60


